

STATE OF MICHIGAN  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

METROPOLITAN PLANNING FUND	BALANCE OCTOBER 1, 1998 (RESTATED*)	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 1999
<b>ASSETS</b>				
Current Assets:				
Equity in Common Cash	\$ 1,388	\$ 5,793	\$ 7,062	\$ 119
Amounts due from federal agencies	77	126	77	126
Total Assets	<u>\$ 1,465</u>	<u>\$ 5,920</u>	<u>\$ 7,139</u>	<u>\$ 246</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 28	\$ 29	\$ -	\$ 57
Accounts payable and other liabilities	1,437	5,952	7,200	189
Total Liabilities	<u>\$ 1,465</u>	<u>\$ 5,981</u>	<u>\$ 7,200</u>	<u>\$ 246</u>
FINANCIAL INSTITUTIONS DEPOSITS FUND				
<b>ASSETS</b>				
Other noncurrent assets	\$ 12,690	\$ 1,000	\$ -	\$ 13,690
Total Assets	<u>\$ 12,690</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 13,690</u>
<b>LIABILITIES</b>				
Long-Term Liabilities:				
Other long-term liabilities	\$ 12,690	\$ 1,000	\$ -	\$ 13,690
Total Liabilities	<u>\$ 12,690</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 13,690</u>
ENVIRONMENTAL QUALITY DEPOSITS FUND				
<b>ASSETS</b>				
Current Assets:				
Equity in Common Cash	\$ 3,695	\$ 1,024	\$ 1,348	\$ 3,371
Total Assets	<u>\$ 3,695</u>	<u>\$ 1,024</u>	<u>\$ 1,348</u>	<u>\$ 3,371</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts payable and other liabilities	\$ 3,695	\$ 1,024	\$ 1,348	\$ 3,371
Total Liabilities	<u>\$ 3,695</u>	<u>\$ 1,024</u>	<u>\$ 1,348</u>	<u>\$ 3,371</u>

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STATE OF MICHIGAN  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

	BALANCE OCTOBER 1, 1998 (RESTATED*)	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 1999
INSURANCE CARRIER DEPOSITS FUND				
<b>ASSETS</b>				
Current Assets:				
Equity in Common Cash	\$ 725	\$ 49,926	\$ 49,120	\$ 1,531
Total Current Assets	<u>725</u>	<u>49,926</u>	<u>49,120</u>	<u>1,531</u>
Other noncurrent assets	<u>363,966</u>	<u>121,313</u>	<u>108,705</u>	<u>376,574</u>
Total Assets	<u>\$ 364,691</u>	<u>\$ 171,239</u>	<u>\$ 157,825</u>	<u>\$ 378,105</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 176	\$ -	\$ 147	\$ 29
Accounts payable and other liabilities	<u>647</u>	<u>50,111</u>	<u>49,158</u>	<u>1,600</u>
Total Current Liabilities	<u>823</u>	<u>50,111</u>	<u>49,305</u>	<u>1,629</u>
Long-Term Liabilities:				
Other long-term liabilities	<u>363,867</u>	<u>121,313</u>	<u>108,705</u>	<u>376,476</u>
Total Liabilities	<u>\$ 364,691</u>	<u>\$ 171,424</u>	<u>\$ 158,010</u>	<u>\$ 378,105</u>
STATE TREASURER'S ESCROW AND PAYING AGENT FUND				
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 1,594	\$ 32,207	\$ 32,493	\$ 1,308
Equity in Common Cash	-	42	41	1
Investments	14,484	15,086	15,321	14,250
Other current assets	<u>5,478</u>	<u>15,917</u>	<u>16,337</u>	<u>5,059</u>
Total Current Assets	<u>21,557</u>	<u>63,252</u>	<u>64,191</u>	<u>20,618</u>
Investments	<u>153,014</u>	<u>3,960</u>	<u>20,285</u>	<u>136,689</u>
Total Assets	<u>\$ 174,571</u>	<u>\$ 67,212</u>	<u>\$ 84,476</u>	<u>\$ 157,307</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 1	\$ -	\$ 1
Accounts payable and other liabilities	<u>21,890</u>	<u>30,797</u>	<u>31,234</u>	<u>21,454</u>
Total Current Liabilities	<u>21,890</u>	<u>30,799</u>	<u>31,234</u>	<u>21,455</u>
Long-Term Liabilities:				
Other long-term liabilities	<u>152,680</u>	<u>16,899</u>	<u>33,727</u>	<u>135,852</u>
Total Liabilities	<u>\$ 174,571</u>	<u>\$ 47,698</u>	<u>\$ 64,961</u>	<u>\$ 157,307</u>

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STATE OF MICHIGAN  
**COMBINING STATEMENT OF CHANGES IN ASSETS AND  
LIABILITIES - AGENCY FUNDS (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(In Thousands)

TOTALS - ALL AGENCY FUNDS	BALANCE OCTOBER 1, 1998 (RESTATED*)	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 1999
<b>ASSETS</b>				
Current Assets:				
Cash	\$ 1,594	\$ 32,207	\$ 32,493	\$ 1,308
Equity in Common Cash	5,808	56,785	57,571	5,023
Amounts due from federal agencies	77	126	77	126
Investments	14,484	15,086	15,321	14,250
Other current assets	5,478	15,917	16,337	5,059
Total Current Assets	<u>27,442</u>	<u>120,121</u>	<u>121,798</u>	<u>25,766</u>
Investments	153,014	3,960	20,285	136,689
Other noncurrent assets	<u>376,656</u>	<u>122,313</u>	<u>108,705</u>	<u>390,264</u>
Total Assets	<u>\$ 557,112</u>	<u>\$ 246,394</u>	<u>\$ 250,787</u>	<u>\$ 552,719</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 204	\$ 30	\$ 147	\$ 88
Accounts payable and other liabilities	27,670	87,884	88,940	26,614
Total Current Liabilities	<u>27,874</u>	<u>87,914</u>	<u>89,087</u>	<u>26,701</u>
Long-Term Liabilities:				
Other long-term liabilities	<u>529,238</u>	<u>139,212</u>	<u>142,432</u>	<u>526,017</u>
Total Liabilities	<u>\$ 557,112</u>	<u>\$ 227,126</u>	<u>\$ 231,519</u>	<u>\$ 552,719</u>

\* Amounts presented on the October 1, 1998 column have been restated to remove balances for the State Employees' Deferred Compensation Fund I (457) now reported as an expendable trust fund.